

Withdrawal Application Form



Please Note: This form has been optimised for digital use to avoid as much paper waste as possible. Please download and save this file locally on your device that you are using and open with Adobe Acrobat.

You do not need a paid account, but you may need to configure your digital ID for signing (please follow the 'on screen' steps when using Adobe Acrobat for full details on how to do this).

Please ensure there are sufficient available funds in your trading account before sending this completed form to us for execution. Should you need to release funds, please send your dealing instruction to DealingGroup@capital-iom.com. Once the proceeds have settled, you may submit your Withdrawal Form.

You must maintain a minimum cash balance of 2% of your total portfolio after the withdrawal payment.

All fields must be completed clearly and accurately. Any missing information may cause delays when processing your request.

Payment of settled funds will be made within 1 Business Day of this duly completed and signed Withdrawal Form. However, it may take longer to reach your nominated bank account. We advise that you check directly with your bank for receipt of funds.

South African Rand is considered a spot currency therefore please allow longer processing and transit time.

Please submit your completed forms to: CILpayments@capital-iom.com

1. CIG Portfolio Details

CIG Portfolio Reference / Account Number:

Account Name:

2. Withdrawal Details

Amount in Figures:

Amount in Words:

Currency: GBP USD EUR ZAR Other - please specify:

Payment Method:

Chaps (GBP payment in the UK account only) - Charges will be incurred by you

BACS (GBP payment in the UK account only) – Free
(Please note this payment takes up to 3 working days to reach your nominated bank account)

Telegraphic Transfer (International) – Charges will be incurred by you

Frequency:

One-off Monthly Quarterly Half-yearly Yearly

If you have selected a regular withdrawal, please provide the commencement date: / /

Detailed Reason for Withdrawal:

PERSONAL EXPENSES
FUNDS ARE WITHDRAWN FROM THE USD DOLLARS TRADING ACCOUNT TOTAL: 13,749.23 USD. TRANSFER THE EQUIVALENT IN CAD. THIS IS THE CURRENCY OF THE BANK ACCOUNT REGISTERED IN CIG. SUFFICIENT FUNDS ARE BEING LEFT TO COVER ACCOUNT MAINTENANCE AND CUSTODIAL FEES, AS WELL AS FUNDS TO COVER THE OVERDRAFT ON THE CANADIAN DOLLAR TRADING ACCOUNT.

Withdrawal Application Form



3. Client Bank Details

We cannot facilitate any third party payment requests. All Payments must be made to an account in the name of the Investment Portfolio holder. If the nominated account does not match the one we hold on our file, please provide proof of account details e.g. bank statement or official bank account confirmation.


Bank Account Name:	<input type="text" value="SPECONS GROUP INC"/>		
Bank Account Number:	<input type="text" value="00-445-20"/>	IBAN:	<input type="text"/>
Branch Sort Code:	<input type="text"/>	SWIFT Code:	<input type="text" value="BNDCCAMMXXX"/>
Bank Name:	<input type="text" value="NATIONAL BANK OF CANADA"/>		
Branch:	<input type="text"/>		
Is this bank account multi-currency:	YES	NO <input checked="" type="radio"/>	POP Code (Purpose of Payment) if required: <input type="text"/>

Please add any further details pertaining to your payment below:

FUNDS ARE WITHDRAWN FROM THE USD DOLLARS TRADING ACCOUNT TOTAL: 13,749.23 USD. TRANSFER THE EQUIVALENT IN CAD. THIS IS THE CURRENCY OF THE BANK ACCOUNT REGISTERED IN CIG. SUFFICIENT FUNDS ARE BEING LEFT TO COVER ACCOUNT MAINTENANCE AND CUSTODIAL FEES, AS WELL AS FUNDS TO COVER THE OVERDRAFT ON THE CANADIAN DOLLAR TRADING ACCOUNT.

4. Authorised Signatures

Once signed, please email your completed withdrawal form to CILpayments@capital-iom.com

<p>First Authorised Signatory:</p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <p>Signed by:</p>  <p><small>BC91F13A0755479...</small></p> </div> <p>Print Name:</p> <input type="text" value="CARLO MATTIOLI - SPECONS GROUP INC"/> <p>Date: (dd/mm/yyyy) <input type="text" value="2/7/2025"/></p>	<p>Second Authorised Signatory:</p> <div style="border: 1px solid black; height: 40px; margin-bottom: 5px;"></div> <p>Print Name:</p> <input type="text"/> <p>Date: (dd/mm/yyyy) <input type="text"/></p>
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Capital International Group

t +44 (0) 1624 654200 | e info@capital-iom.com | w www.capital-iom.com

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Certificate Of Completion

Envelope Id: 5272CDF3-9D26-4A6F-B190-50567EE3D2CF	Status: Completed
Subject: Complete with Docusign: CARLO MATTIOLI - SPECONS GROUP INC CIG - Withdrawal 022025.pdf	
Source Envelope:	
Document Pages: 2	Signatures: 1
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Applications KNG
Time Zone: (UTC-08:00) Pacific Time (US & Canada)	Mz 2, SM 11
	Mz 2, SM 11
	Cancun, WA 77500
	applications@kngadvisors.co.uk
	IP Address: 188.26.215.130

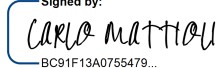
Record Tracking

Status: Original	Holder: Applications KNG	Location: DocuSign
2/6/2025 10:45:28 AM	applications@kngadvisors.co.uk	

Signer Events

CARLO MATTIOLI
logimat7000@yahoo.com
Security Level: Email, Account Authentication (None)

Signature

Signed by:

BC91F13A0755479...
Signature Adoption: Pre-selected Style
Using IP Address: 184.144.3.23

Timestamp

Sent: 2/6/2025 10:47:23 AM
Resent: 2/7/2025 8:03:22 AM
Viewed: 2/7/2025 9:10:40 AM
Signed: 2/7/2025 9:11:11 AM

Electronic Record and Signature Disclosure:
Accepted: 2/7/2025 9:10:40 AM
ID: da88e850-b54f-4229-9345-1671e1a528cd

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Neil Emberson
n.emberson@kngadvisors.co.uk
KNG International Advisors
Security Level: Email, Account Authentication (None)

COPIED

Sent: 2/6/2025 10:47:24 AM
Viewed: 2/6/2025 12:39:23 PM

Electronic Record and Signature Disclosure:
Accepted: 2/7/2025 9:04:35 AM
ID: cddf41c4-f6ad-4bde-9a31-49ac88ee7329

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent	Hashed/Encrypted	2/6/2025 10:47:24 AM
Certified Delivered	Security Checked	2/7/2025 9:10:40 AM
Signing Complete	Security Checked	2/7/2025 9:11:11 AM

Envelope Summary Events	Status	Timestamps
Completed	Security Checked	2/7/2025 9:11:11 AM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

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If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

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Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact KNG International Advisors:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: applications@kngadvisors.co.uk

To advise KNG International Advisors of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at applications@kngadvisors.co.uk and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from KNG International Advisors

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to applications@kngadvisors.co.uk and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

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To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to applications@kngadvisors.co.uk and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify KNG International Advisors as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by KNG International Advisors during the course of your relationship with KNG International Advisors.



Debit transaction from CINL - CAD on 11-Feb-2025

Account CINL - CAD	Value date 11-Feb-2025	Transaction type International payment (TRF)	Amount -19,587.15 CAD
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Transaction Details 2014007 EBANKGO16981282 SPECONS GROUP IN URGENT TFR	Transaction reference EBANKGO16981282
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Posting date 11-Feb-2025	Timestamp 22:05
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Payment advice detail

Name -	Amount debited CAD 19,587.15	Transactional information -
Address -	From account 150-01-48054666	Requested amount CAD 19,587.15
Our ref EBANKGO16981282	Amount sent CAD 19,587.15	Exchange Rate -
Your ref 2014007	Debit date 11th February 2025	Deal Reference -
Date 11th February 2025	In favour of SPECONS GROUP INC	NWB commission charges CAD 27.23
Time 13:27:47	Beneficiary bank BANQUE NATIONALE DU CANADA 800 ST-JACQUES MONTREAL CANADA	NWB commission charges information -
Delivery ref 01204293734	Beneficiary account number 00-445-20	Agent bank charges amount CAD 15.43
	Payee bank BNDCCAMMINT	
	Payment details NST3209 BRANCH CODE 01311	
	Ordered by CAPITAL INTERNATIONAL (NOMINEES) LT	
	On behalf of -	



**BANQUE NATIONALE
DU CANADA**

9105 RUE SHERBROOKE E
MONTREAL H1L 1E4 (514) 354-0322

Relevé de compte

Periode du 2024-12-01 au 2024-12-31

Page 1 de 1

No de compte 00-445-20

No succursale 01311

GRUPE SPECONS INC 16061
418 DOVEHAVEN
ORLEANS ON K1W 0H2

COMPTE: COMPTE COURANT CANADIEN
FORFAIT: FORFAIT NUMERIQUE

MM	JJ	DESCRIPTION	DEBIT	CREDIT	SOLDE
11	30	SOLDE PRECEDENT			123577.26
12	06	VIREMENT INTERAC	10000.00		113577.26
12	11	TRANSF FONDS CT 035595821		2061.75	115639.01
12	16	COMPTES DEBITEURS BN		23730.00	139369.01
12	16	VIREMENT INTERAC	10000.00		129369.01
12	23	COMPTE A PAYER M/CARD AFFAIRES	2435.51		126933.50
12	31	TRANSF FONDS CT 035705951		2093.25	129026.75

TRANSACTIONS	DEBIT	NOMBRE	MONTANT TOTAL	CREDIT	NOMBRE	MONTANT TOTAL
		3	22435.51		3	27885.00

Veuillez vérifier ce relevé sans délai. La Banque doit être avisée par écrit de toute erreur ou omission dans les quarante-cinq (45) jours.

Accueil

Historique transactionnel : 0006-01311-0044520 CAD
des 31 derniers jours

Compte commercial CAD  : GROUPE SPECONS INC

Numéro : 0006-01311-0044520

En date du : 2025-02-19 à 9:00 HE

Détail du solde disponible

Solde	- Retenues de fonds	+ Limite autorisée	= Solde disponible
167 609,62	0,00	0,00	167 609,62

Transactions

Toutes les opérations							
Date	Description ▲	Référence	Retraits	Dépôts	Solde	Transit émetteur	Contrepartie
2025-01-23	COMPTE A PAYER	M/CARD AFFAIRES	1 997,28		129 826,97		
2025-02-14	COMPTES DEBITEURS	BN		26 103,00	167 609,62		
2025-01-31	FRAIS DE RELEVÉ		0,00		131 934,47		
2025-01-31	FRAIS FORFAIT		0,00		131 934,47		
2025-01-31	FRAIS TRANSACTION		0,00		131 934,47		
2025-01-31	SERV. VIR. INTERAC		0,00		131 934,47		
2025-01-31	TRANSF FONDS CT	035874478		2 107,50	131 934,47		
2025-02-11	TRANSF FONDS CT	035931969		19 572,15	151 506,62		
2025-01-20	Virement INTERAC		5 000,00		131 824,25		
2025-02-11	Virement INTERAC		10 000,00		141 506,62		
Total de cette page :			16 997,28	47 782,65			

Informations valides au 2025-02-19 à 9:00 HE

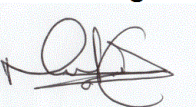
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Firm: KNG International Advisors


Business Address: SM 11 MZA 2 L 2 PISO 3-B CANCUN MEXICO CP 77580

Position: IFA

Name: NEIL EMBERSON

Signature of certifier:  **DocuSigned by:**

Date: 2/20/2025



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